



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **638703001**
 PROJECT: **SUP - 638703001**
 CONTRACT: **08210949**
 AWARD AMOUNT: **\$74,000.00**
 PROJECTED AMOUNT: **\$74,000.00**
 ADJ. PROJECTED AMOUNT: **\$64,627.25**
 CONTRACTOR: **WORKQUEST**

HIGHWAY: **SH0006**
 DISTRICT NAME: **WACO**
 COUNTY: **BOSQUE**
 AREA ENGINEER: **Michael Yates, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2022** to **08/31/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.73**
 % RETAINAGE: **0.00**

LETTING DATE: **08/15/2021**
 AWARD DATE: **08/15/2021**
 NOTICE TO PROCEED DATE: **08/31/2021**
 WORK BEGIN DATE: **09/01/2021**
 ACCEPTED DATE: **08/31/2022**
 PHYSICAL WORK COMPLETION DATE: **08/31/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$48,190.25	\$43,976.25	\$4,214.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$48,190.25	\$43,976.25	\$4,214.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$48,190.25	\$43,976.25	\$4,214.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 09/01/2021
TIME CHARGES BEGIN: 09/01/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 364
PHYSICAL WORK COMPLETE: 08/31/2022

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
08/01/2022	1	
08/02/2022	1	
08/03/2022	1	
08/04/2022	1	
08/05/2022	1	
08/06/2022	1	
08/07/2022	1	
08/08/2022	1	
08/09/2022	1	
08/10/2022	1	
08/11/2022	1	
08/12/2022	1	
08/13/2022	1	
08/14/2022	1	
08/15/2022	1	
08/16/2022	1	
08/17/2022	1	
08/18/2022	1	
08/19/2022	1	
08/20/2022	1	
08/21/2022	1	
08/22/2022	1	
08/23/2022	1	
08/24/2022	1	
08/25/2022	1	
08/26/2022	1	
08/27/2022	1	
08/28/2022	1	
08/29/2022	1	
08/30/2022	1	
08/31/2022		1

1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	30	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT SUP - 638703001 CONTROL 638703001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	56.000	14.000	\$784.00	140.00	128.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	49.000	14.000	\$686.00	140.00	128.00
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	49.000	14.000	\$686.00	140.00	128.00
0080	07456005	000	JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	49.000	14.000	\$686.00	140.00	128.00
0085	07456006	000	JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	49.000	14.000	\$686.00	140.00	128.00
0090	07456007	000	JANITORIAL MAINT - PICNIC AREA-SITE (7)	CYC	49.000	14.000	\$686.00	140.00	128.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,214.00

CONTRACT LINE ITEMS

PROJECT SUP - 638703001 CONTROL 638703001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	56.000	140.000	0.000	128.00	7,168.00
0065	07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	49.000	140.000	0.000	128.00	6,272.00
0070	07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	49.000	140.000	0.000	128.00	6,272.00
0075	07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	49.000	140.000	-121.000	19.00	931.00
0080	07456005	000	JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	49.000	140.000	0.000	128.00	6,272.00
0085	07456006	000	JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	49.000	140.000	0.000	128.00	6,272.00
0090	07456007	000	JANITORIAL MAINT - PICNIC AREA-SITE (7)	CYC	49.000	140.000	0.000	128.00	6,272.00
0095	07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	181.250	20.000	0.000	8.00	1,450.00
0100	07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	181.250	20.000	0.000	8.00	1,450.00
0105	07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	181.250	20.000	0.000	8.00	1,450.00
0110	07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	181.250	20.000	-19.000	1.00	181.25
0115	07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	181.250	20.000	0.000	8.00	1,450.00
0120	07456069	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(6)	CYC	181.250	20.000	0.000	8.00	1,450.00
0125	07456070	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(7)	CYC	162.500	20.000	0.000	8.00	1,300.00

Category Subtotal \$48,190.25

CONTROL

DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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TOTAL ITEM EARNINGS THIS CONTRACT

\$48,190.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
07456001	000	JANITORIAL MAINT - PICNIC AREA-SITE (1)	CYC	56.000	140.00	128.000	7,168.00
07456002	000	JANITORIAL MAINT - PICNIC AREA-SITE (2)	CYC	49.000	140.00	128.000	6,272.00
07456003	000	JANITORIAL MAINT - PICNIC AREA-SITE (3)	CYC	49.000	140.00	128.000	6,272.00
07456004	000	JANITORIAL MAINT - PICNIC AREA-SITE (4)	CYC	49.000	140.00	19.000	931.00
07456005	000	JANITORIAL MAINT - PICNIC AREA-SITE (5)	CYC	49.000	140.00	128.000	6,272.00
07456006	000	JANITORIAL MAINT - PICNIC AREA-SITE (6)	CYC	49.000	140.00	128.000	6,272.00
07456007	000	JANITORIAL MAINT - PICNIC AREA-SITE (7)	CYC	49.000	140.00	128.000	6,272.00
07456064	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(1)	CYC	181.250	20.00	8.000	1,450.00
07456065	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(2)	CYC	181.250	20.00	8.000	1,450.00
07456066	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(3)	CYC	181.250	20.00	8.000	1,450.00
07456067	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(4)	CYC	181.250	20.00	1.000	181.25
07456068	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(5)	CYC	181.250	20.00	8.000	1,450.00
07456069	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(6)	CYC	181.250	20.00	8.000	1,450.00
07456070	000	GROUNDS MAINT - PICNIC MOW/TRIM-SITE(7)	CYC	162.500	20.00	8.000	1,300.00
TOTAL ITEM EARNINGS TO DATE							\$48,190.25